

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Accd
06/23/2006	MBINAS	34	SALE	2251	A	60.00	09604595	
12/06/2005	MAHMED1	66	SALE	2253	A	510.00	09604595	
12/10/2004	EKOLI1	11	SALE	2253	A	490.00	09604595	
12/10/2004	EKOLI1	10	SALE	2253	A	20.00	09604595	502542
07/24/2002	DBYRNE	165	SALE	585	A	200.00	09604595	193140
07/24/2002	DBYRNE	162	SALE	585	V	200.00	09604595	193140
07/03/2002	TDIAZ1	128	SALE	581	A	40.00	09604595	
06/20/2002	GTON11	67	SALE	581	A	40.00	09604595	193140
06/14/2002	GTON11	121	SALE	581	A	40.00	09604595	193140
05/31/2002	AAHMED1	116	SALE	581	A	40.00	09604595	
07/24/2000	MTHAI1	104	SALE	581	A	40.00	09604595	

Adjustment Detail

Authorization Detail



Adjustment date: 11/17/2006 AWONDAF1  
12/10/2004 EKOLI1 00000007 502542 09604595  
01 FC:2253 20.00 CR -490.00 OP

Adjustment date: 11/17/2006 AWONDAF1  
12/06/2005 MAHMED1 00000054 09604595  
01 FC:2253 -510.00 OP

Adjustment date: 11/17/2006 AWONDAF1  
06/23/2006 MBINAS 00000027 09604595  
01 FC:2251 -60.00 OP